

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending</u>
										<u>Balance</u>			<u>Balance</u>
1410									LAKE STICKNEY				
40	-	---	1060	--	----	1410	----	----	GEN ASB	-4,607.82	4,471.19	2,761.96	-6,317.05
40	-	---		--	----	141-	----	----	LAKE STICKNEY ELEMENTARY	-4,607.82	4,471.19	2,761.96	-6,317.05
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